

# GREAT MILTON PARISH COUNCIL

## Receipt and Payment Accounts

For Year Ending 31st March 2008

	<u>Budget</u> <u>For Year Ending</u> <u>31st March 08</u>	<u>Actual Figures</u> <u>Year to Date</u> <u>31st March 08</u>
<b>RECEIPTS</b>		
Precept	12,000.00	12,000.00
Interest (30 Day Business Account)	200.00	343.27
Bulletin Advertisements	1,000.00	1,895.00
Access/Rental Agreements	130.00	77.70
Allotment Rentals	60.00	75.00
OCC Grass Verge Maintenance	400.00	626.00
VAT Repayment	750.00	506.62
Pavilion Funds	0.00	0.00
Miscellaneous*	40.00	75.00
<b>TOTAL</b>	<b><u>14,580.00</u></b>	<b><u>15,598.59</u></b>

\* Bulletin Postage - T Thomas - £20.00

\* Map Money (Shop) - £55.00

# GREAT MILTON PARISH COUNCIL

## Receipt and Payment Accounts

For Year Ending 31st March 2008

	<u>Budget</u> <u>for Year Ending</u> <u>31st March 08</u>	<u>Actual Figures</u> <u>Year to Date</u> <u>31st March 08</u>
<b>PAYMENTS</b>		
Expenses (Inc. Stationery)	150.00	234.53
Clerk's Salary	3,750.00	3,554.04
Audit Commission	350.00	158.63
Parish Council Insurance	400.00	362.77
Website	600.00	0.00
Bulletin	3,000.00	2,889.10
Rec Grd Maintenance	400.00	0.00
Rec Grd Insurance	1,000.00	999.97
Sundry #	150.00	137.49
Handyman & materials	250.00	55.00
Water - Allotments	75.00	82.06
Grass Cutting	2,750.00	2,794.22
SODC - Dog Hygiene	200.00	88.96
Doctor & Hospital Service	150.00	40.00
Church Clock Service	175.00	168.03
Subscriptions	200.00	184.79
SODC - Top Up Tokens	750.00	0.00
Donations	200.00	145.00
PCC Grass Maintenance Grant	500.00	500.00
Pavilion Fund *	7,280.00	0.00
Neighbours Hall Touring Theatre	150.00	0.00
<b>TOTAL</b>	<b><u>22,480.00</u></b>	<b><u>12,394.59</u></b>

# Bulletin Ad Refund (£12.00) + SODC Election Costs (£65.50) + Shredder (£59.99)

\*Monies Held on behalf of GM Recreation Ground Mgt Committee for refurbishment of the village Pavilion

# GREAT MILTON PARISH COUNCIL

## Balance Sheet & Bank Reconciliation

For Year Ending 31st March 2008

	£	£
Balance Brought Forward as at 1st April 2007	17,216.69	
Add Total Receipts	15,598.59	
Less Total Payments		12,394.59
Balance Carried Forward as at 31st March 2008		20,420.69
	<b>32,815.28</b>	<b>32,815.28</b>

Funds in the Bank as at 31st March 2008:

Current Account (0009001)	3,530.64
30 Day Interest Account (6226209)	17,771.92
<b>Total</b>	<b>21,302.56</b>

Less Cheques not yet showing on Bank Statement

<i>1102 - Gillet &amp; Johnson - Clock Servicing</i>	<i>160.98</i>
<i>1167 - J Davis - 3 Villages Car Service</i>	<i>1.00</i>
<i>1174 - J Dudley - Bulletin Production</i>	<i>614.90</i>
<i>1175 - Ryder Cheshire Volunteers - Donation</i>	<i>30.00</i>
<i>1176 - Oxfordshire Green Belt Network - Subs</i>	<i>15.00</i>
<i>1177 - M Block - Shredder</i>	<i>59.99</i>

**Adjusted Bank Balance** **20,420.69**

**Total Per Cashbook** **20,420.69**